

Special Revenue Funds - Consolidated

DESCRIPTION OF MAJOR SERVICES

Block Grant Carryover Program This fund is utilized by Alcohol and Drug Services (ADS) to hold money received from the State Department of Alcohol and Drug Programs (ADP) under a multi-year cost reimbursement contract that allows the county to retain unused federal Substance Abuse Prevention and Treatment (SAPT) funds for use in the next fiscal year. These funds are spent on alcohol abuse prevention, education and treatment in schools and the community as described in the annual update to the contract between county and the state. Funds are transferred to ADS based on the needs of the program.

Budget at a Glance

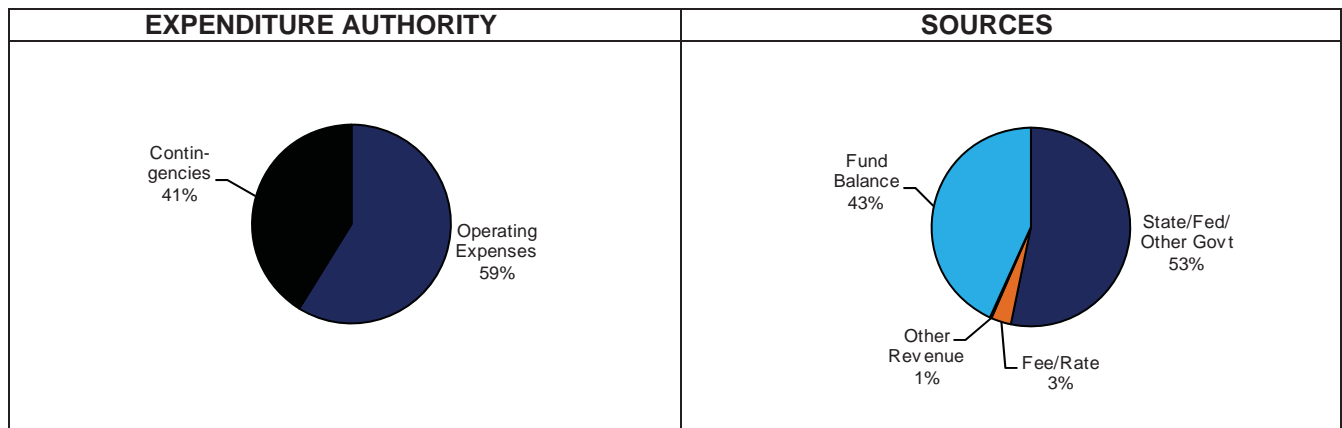
Total Expenditure Authority	\$20,467,921
Total Sources	\$11,621,230
Fund Balance	\$8,846,691
Total Staff	0

Court Alcohol and Drug Program Funding is provided by three sources: the Statham funds, which are fines collected from individuals convicted of Driving Under the Influence (DUI) offenses; Senate Bill 921, which requires persons convicted of an offense involving a controlled substance to pay a drug program fee in an amount not to exceed \$100 for each separate offense; and by Senate Bill 920 that requires persons convicted of specific alcohol related offenses to pay an additional alcohol abuse education and prevention penalty assessment in an amount not to exceed \$50. Funds are distributed to ADS programs.

Driving Under the Influence Program As per Title 9, Division 4, Chapter 3, 9878 (m) of the State regulations and Health and Safety Code 11837.8 (a), the Department of Behavioral Health charges fees to privately owned and operated vendors for monitoring Penal Code (PC) 1000 and DUI programs. Supervision of these programs resides with the county as indicated by Vehicle Code Section 1660.7, which states that the supervision and regulation of the first offender program resides with the county. Fees collected from privately owned and operated DUI programs within the county are deposited into this fund. Funds are then transferred to the ADS unit, as needed, to meet the costs of staff assigned to this function. These funds can only be used for the cost of monitoring PC 1000 and DUI programs.

These budget units do not directly spend funds or provide services. They are strictly financing budgets with actual expenditures occurring within Behavioral Health's general fund budget unit for ADS.

2012-13 RECOMMENDED BUDGET



ANALYSIS OF 2012-13 RECOMMENDED BUDGET

GROUP: Human Services
DEPARTMENT: Behavioral Health
FUND: Special Revenue Funds - Consolidated

BUDGET UNIT: Various
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimate	2011-12 Modified Budget	2012-13 Recommended Budget	Change From 2011-12 Modified Budget
Appropriation							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	0	0	10,159,489	11,741,143	12,946,883	12,035,682	(911,201)
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	7,718,560	8,432,239	713,679
Total Exp Authority	0	0	10,159,489	11,741,143	20,665,443	20,467,921	(197,522)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	0	0	10,159,489	11,741,143	20,665,443	20,467,921	(197,522)
Operating Transfers Out	2,064,214	11,144,497	0	0	222	0	(222)
Total Requirements	2,064,214	11,144,497	10,159,489	11,741,143	20,665,665	20,467,921	(197,744)
Departmental Revenue							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	776,282	10,804,582	11,023,062	10,906,439	10,964,967	10,898,930	(66,037)
Fee/Rate	609,916	834,060	730,173	665,978	662,668	665,245	2,577
Other Revenue	151,732	106,023	89,225	69,229	91,842	57,055	(34,787)
Total Revenue	1,537,930	11,744,665	11,842,460	11,641,646	11,719,477	11,621,230	(98,247)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	1,537,930	11,744,665	11,842,460	11,641,646	11,719,477	11,621,230	(98,247)
Fund Balance					8,946,188	8,846,691	(99,497)
Budgeted Staffing					0	0	0

BUDGET CHANGES AND OPERATIONAL IMPACT

Consolidated Special Revenue Funds appropriation for 2012-13 are \$20,467,921 and reflects a net decrease over the previous year of \$197,744. Departmental revenue for 2012-13 are \$11,621,230, a net decrease of \$98,247 over last year. Consolidated net fund balance has decreased by \$99,497 and is primarily due to overall program expenditure savings resulting from position vacancies along with under spending related to program changes. Funds are transferred to the ADS unit within the General Fund as needed to meet the costs of staff assigned to ADS programs.

DETAIL OF 2012-13 RECOMMENDED BUDGET

	2012-13			
	Appropriation	Revenue	Fund Balance	Staffing
Special Revenue Funds				
Block Grant Carryover Program	18,443,221	10,946,230	7,496,991	0
Court Alcohol and Drug Program	1,316,604	391,000	925,604	0
Driving Under the Influence Programs	708,096	284,000	424,096	0
Total Special Revenue Funds	20,467,921	11,621,230	8,846,691	0

Block Grant Carryover Program has an appropriation of \$18,443,221 which includes contingencies of \$7,120,073. Operating expenses of \$11,323,148 consists of transfers to the Department of Behavioral Health's Alcohol and Drug Services (MLH) general fund budget unit for salaries and benefits as well as services and supplies costs related to alcohol abuse prevention, education, and treatment in schools and the community. Revenue is primarily from federal aid totaling \$10,898,930 received through State Department of Alcohol and Drug programs.



Court Alcohol and Drug Program includes an appropriation of \$1,316,604 to fund alcohol and drug programs. Revenue of \$391,000 is obtained from fines collected from fees from DUI offenders and interest revenue.

Driving Under the Influence Program has an appropriation of \$708,096 which includes contingencies of \$425,562, an increase of \$82,359 based on estimated fund balance. Operating transfers out of \$282,534 include transfers to the ADS unit to cover salaries and benefits and other miscellaneous expenditures to monitor the DUI/Deferred for Entry of Judgment programs. Revenue of \$284,000 includes DUI fees paid by program providers and interest revenue.

